

DR-2 Disclosure Summary Page

DR-2

Floyd County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014
County:	Floyd	Adjusted Due Date	
District:	0	Filed Date	10/18/2014 1:58:13 PM
Committee Code:	9068	Postmark Date	
Political Party:	Democratic	Amendment Date	1/29/2016 2:31:53 PM
Report Date:	2014	Candidate Name:	

Treasurer

Last Name: Townsend	First Name: Mary	MI: A
Address: 905 - 20th Ave.		
City: Charles City	State: IA	Zip Code: 50616
		Phone: 641-228-1099
E-Mail: izzyjacob2@hotmail.com		

Chairperson

Last Name: Wichman	First Name: JEANINE	MI:
Address: 420 5th ST NE		
City: Nora Springs	State: IA	Zip Code: 50458
		Phone: 641-749-2383
E-Mail: jwichman@myomnitel.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,905.58
Schedule A: Cash Contributions Total	\$750.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,655.58
Schedule B: Expenditure Total	\$1,487.01
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,168.57

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9068	Postmark Date	
Political Party: Democratic	Amendment Date	1/29/2016 2:31:53 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/11/2014	Check #	Bergstron, Jeff 1413 Clark ST Charles City, IA 50616	None	\$25.00	
Wing Ding Tickets					
9/11/2014	Check #	Davis, James 1898 Gilbert St. Charles City, IA 50616	None	\$50.00	
Tickets for Wing Ding					
9/11/2014	Check #	DeVore, Justin 1107 Ellis DR Charles City, IA 50616	None	\$50.00	
Tickets for Wing Ding Fundraiser					
9/11/2014	Check #	Frascht, Bob 1106 Gilbert ST Charles City, IA 50616	None	\$50.00	
Tickets for Wing Ding					
9/11/2014	Check #	Herbert, Cleo 407 N Iowa Charles City, IA 50616	None	\$50.00	
Tickets for Wing Ding					
9/11/2014	Check #	Lewis, Jamison 612 3rd Ave Charles City, IA 50616	None	\$25.00	
Wind Ding Tickets					
9/11/2014	Check #	Nelson, Susan P O Box 188 Marble Rock, IA 50653	None	\$100.00	
Wing Ding Tickets					
9/11/2014	Check #	Prichard, Todd 107 Ferguson ST Charles City, IA 50616	None	\$50.00	
Tickets for Wing Ding					
9/11/2014	Check #	Rottinghaus, Frank 1004 Court Charles City, IA 50616	None	\$50.00	
Tickets for Wing Ding					
9/11/2014	Check #	Schmidtke, David 115 Park Lane Drive Charles City, IA 50616	None	\$50.00	
Tickets For Wing Ding					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/11/2014	Check #	Schwickerath, Roy 909 11th St. Charles City, IA 50616	None	\$100.00	
Tickets for Wing Ding Fundraiser					
9/11/2014	Check #	Townsend, Mary Ann 905 20th Ave Charles City, IA 50616	None	\$100.00	
Wing Ding					
9/11/2014	Check #	Wichman, Jeanine 420 5th ST NE Nora Spings, IA 50458	None	\$50.00	
Tickets for Wing Ding					

Total Regular Contributions	\$750.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$750.00

Schedule B: Expenditures**Sch-B**

Floyd County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Floyd
District:	0
Committee Code:	9068
Political Party:	Democratic

Status:	Adjusted
Statutory Due Date	10/19/2014
Adjusted Due Date	
Filed Date	10/18/2014 1:58:13 PM
Postmark Date	
Amendment Date	1/29/2016 2:31:53 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/1/2014	Check # N/A	DeVore, Justin 1107 Ellis DR Charles City, IA 50616	Web Fees	\$12.99
Registering name for web site				
9/7/2014	Check # 852	Otto's Oasis 1313 Gilbert ST Charles City, IA 50616	Other Expenditure	\$53.50
Memorial for Norm Klemesrud, former Chair				
9/22/2014	9032 Check # 853	Cerro Gordo County Democratic Central Committee 693 3rd Street S.E. Mason City, IA 50401	Fund-Raiser (Attended)	\$420.52
Pay for Floyd County Share of Wing Ding Tickets				
9/22/2014	19226 Check # 854	William Baresel for County Attorney 711 8th Avenue Charles City, IA 50616	Political Contribution	\$1,000.00
Campaign Contribution				

Total Amount	\$1,487.01
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